

2025 TEMPORARY BUDGET DETAIL**21-25**
Temporary Budget
Amount

<u>Account</u>	<u>Account Name</u>	<u>Budget</u>	<u>Amount</u>
CURRENT FUND			
01-2010-00-1001	MAYOR S&W	55,661.22	14,611.07
01-2010-00-1002	MAYOR O/E	2,230.76	585.57
01-2010-00-1201	TOWN COUNCIL S&W	62,435.00	16,389.19
01-2010-00-1203	TOWN COUNCIL O/E	35,115.04	9,217.70
01-2010-00-1402	TOWNSHIP LITIGATION O/E	575,045.33	150,949.40
01-2010-00-1501	TOWNSHIP CLERK S&W	243,350.19	63,879.42
01-2010-00-1502	TOWNSHIP CLERK O/E	37,394.25	9,815.99
01-2010-00-1701	LEGAL SERVICES S&W	42,500.00	11,156.25
01-2010-00-1702	LEGAL SERVICES O/E	82,061.51	21,541.15
01-2010-00-1902	PLANNING BOARD O/E	126,228.95	33,135.10
01-2010-00-1912	BOARD OF ADJUSTMENT O/E	4,732.43	1,242.26
01-2010-00-1922	SUPPORT FOR BOARDS & COMMISSION	81,707.42	21,448.20
01-2010-00-1932	WASTE MANAGEM O/E	1,245,000.00	326,812.50
01-2010-00-1941	MUNICIPAL COURT S&W	399,790.62	104,945.04
01-2010-00-1942	MUNICIPAL COURT O/E	28,459.53	7,470.63
01-2010-00-1942	MUNICIPAL COURT OE		-
01-2010-00-1952	PUBLIC DEFENDER OE	18,275.88	4,797.42
01-2010-00-2001	BUSINESS ADMI S&W	236,814.25	62,163.74
01-2010-00-2002	BUSINESS ADMI O/E	176,817.07	46,414.48
01-2010-00-2201	PURCHASING S&W	197,134.83	51,747.89
01-2010-00-2202	PURCHASING O/E	4,398.91	1,154.71
01-2010-00-2301	INFORMATION TECHNOLOGY S&W	305,152.84	80,102.62
01-2010-00-2302	CENTRAL COPY/PRINT O/E	7,027.91	1,844.83
01-2010-00-2303	TELEPHONE COMMUNICATIONS O/E	312,994.61	82,161.09
01-2010-00-2304	CENTRAL MAILING O/E	77,137.40	20,248.57
01-2010-00-2305	CENTRAL INFORMATION TECHNOLOGY O/E	111,666.61	29,312.49
01-2010-00-2306	CENTRAL IT ONLINE SERVICES O/E	90,186.10	23,673.85
01-2010-00-2307	CENTRAL IT PD SERVICES O/E	452,985.55	118,908.71
01-2010-00-2308	CENTRAL IT FD SERVICES O/E	17,371.82	4,560.10
01-2010-00-2309	CENTRAL IT NON UNIFORM SERVICES O/E	61,564.39	16,160.65
01-2010-00-2532	CENTRAL INSURANCE - HEALTH	16,534,747.33	4,340,371.17
01-2010-00-2533	CENTRAL INS - UNEMPLOYMENT	84,269.19	22,120.66
01-2010-00-2534	CENTRAL INSURANCE- LIABILITY	1,251,149.84	328,426.83
01-2010-00-2535	CENTRAL INS - WORK-COMP	225,000.00	59,062.50
01-2010-00-2801	COLLECTORS OF S&W	247,082.03	64,859.03

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01-2010-00-2802	COLLECTORS OF O/E	120,401.64	31,605.43
01-2010-00-2951	COMPTROLLER S&W	477,783.60	125,418.20
01-2010-00-2952	COMPTROLLER O/E	109,411.04	28,720.40
01-2010-00-2953	TREASURER O/E	2,589.52	679.75
01-2010-00-3001	PLANNING & DEV S&W	328,145.39	86,138.16
01-2010-00-3002	PLANNING & DE O/E	33,262.47	8,731.40
01-2010-00-3101	HOUSING CODE S&W	300,877.04	78,980.22
01-2010-00-3102	HOUSING CODE O/E	7,546.76	1,981.02
01-2010-00-4001	TAX ASSESSOR S&W	271,067.51	71,155.22
01-2010-00-4002	TAX ASSESSOR O/E	113.75	29.86
01-2010-00-5001	POLICE S&W	14,018,207.68	3,679,779.52
01-2010-00-5003	POLICE O/E	197,796.89	51,921.68
01-2010-00-6001	FIRE S&W	10,878,957.37	2,855,726.31
01-2010-00-6002	FIRE O/E	110,345.61	28,965.72
01-2010-00-6101	UNIFORM FIRE SAFETY S&W	28,250.00	7,415.63
01-2010-00-6102	UNIFORM FIRE SAFETY O/E	31,084.63	8,159.72
01-2010-00-6202	EMERGENCY MGT O/E	1,729.89	454.10
01-2010-00-7001	ENGINEERING S&W	454,369.22	119,271.92
01-2010-00-7002	ENGINEERING O/E	34,883.05	9,156.80
01-2010-00-7101	BUILDING & PROPERTY O/E	625,980.83	164,319.97
01-2010-00-7202	SHADE TREE O/E	436,455.00	114,569.44
01-2010-00-7401	PUBLIC WORKS S&W	2,763,569.01	725,436.87
01-2010-00-7502	STREET SALT & CHLORIDE O/E	685,220.07	179,870.27
01-2010-00-7503	STREET CLEANING AND DRAINAGE O	64,106.73	16,828.02
01-2010-00-7504	STREET REPAIR O/E	65,508.43	17,195.96
01-2010-00-7505	STREET SERVICE & TRAFFIC O/E	3,397.80	891.92
01-2010-00-7506	PARKING FAC MAINT & REPAIR O/E	2,792.47	733.02
01-2010-00-7802	SANITATION O/E	12,605.62	3,308.98
01-2010-00-7803	SEWER & PUMP STATIONS O/E	69,110.94	18,141.62
01-2010-00-7902	CENTRAL AUTOMOTIVE O/E	569,787.03	149,569.10
01-2010-00-8051	GENERAL HEALTH SERVICES S&W	496,981.59	130,457.67
01-2010-00-8052	GENERAL HEALTH SERVICES O/E	39,236.63	10,299.62
01-2010-00-8101	SENIOR BUSING S&W	470,787.83	123,581.81
01-2010-00-8102	SEN CITIZEN TRANS O/E	2,600.00	682.50
01-2010-00-8401	ANIMAL CONTROL S&W	130,981.64	34,382.68
01-2010-00-8402	ANIMAL CONTROL O/E	2,184.83	573.52
01-2010-00-8601	SEN CITIZEN HEALTH CTR S&W	107,676.31	28,265.03
01-2010-00-8602	SEN CITIZEN HEALTH CTR O/E	4,177.03	1,096.47
01-2010-00-8761	RETIRED CITIZENS PROGRAM S&W	191,302.38	50,216.87
01-2010-00-8762	RETIRED CITIZENS PROGRAM O/E	29,065.52	7,629.70
01-2010-00-8902	GARBAGE-TRASH DISPOSAL FEE	3,976,670.07	1,043,875.89
01-2010-00-9002	COMMUNITY SERVICES O/E	99,800.00	26,197.50
01-2010-00-9101	PARKS & PLAYGROUNDS S&W	688,720.83	180,789.22
01-2010-00-9102	PARKS & PLAYGROUNDS O/E	170,742.36	44,819.87
01-2010-00-9302	CELEBRATION OF PUBLIC EVENTS	72,822.05	19,115.79

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01-2010-00-9401	CONSTRUCTION S&W	620,618.36	162,912.32
01-2010-00-9402	CONSTRUCTION O/E	23,090.23	6,061.19

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01-2010-00-9500	ELECTRICITY O/E	598,145.21	157,013.12
01-2010-00-9501	STREET LIGHTING - IN C O/E	649,951.42	170,612.25
01-2010-00-9502	FUEL O/E	508,211.43	133,405.50
01-2010-00-9504	WATER- O/E	54,468.88	14,298.08
01-2010-00-9505	FIRE HYDRANT SERVICE O/E	850,000.00	223,125.00
01-2010-00-9611	SALARY ADJUSTMENT S&W	5,000.00	1,312.50
01-2010-00-9612	NJSLOM	3,819.50	1,002.62
01-2010-00-9613	MEDICAL TRANSPORT BILLING SERV	312,222.79	81,958.48
01-2010-00-9614	CONTINGENT O/E	1,000.00	262.50
01-2010-00-9902	PERS O/E	1,406,319.00	369,158.74
01-2010-00-9903	FICA O/E	1,183,314.75	310,620.12
01-2010-00-9905	P&F RET SYSTEM O/E	7,753,615.00	2,035,323.94
01-2010-00-9907	DEFINED CONTRIBUTION RET. O/E	35,000.00	9,187.50
01-2010-00-9908	457 CONTRIBUTION PLAN	423,783.01	111,243.04
01-2010-02-1006	JOINT OUTLET SEWER M O/E	3,810,999.00	1,000,387.24
01-2010-02-1007	MAINT.FREE PUBLIC LIBRARY O/E	3,284,797.29	862,259.29
01-2010-02-1008	TAX APPEALS PENDING O/E	350,000.00	91,875.00
01-2010-04-1004	ESSEX FELL HEALTH ILSA S&W	11,737.00	3,080.96
APPROPRIATIONS INCLUDED IN THE 26.25%		84,508,687.74	21,390,331.07
01-2010-06-1002	CAPITAL IMPROVEMENT FUND	500,000.00	500,000.00
01-2010-07-1002	DEBT SERVICE O/E -BOND PRINCIPAL	5,995,000.00	5,995,000.00
01-2010-07-1003	DEBT SERVICE O/E - BAN PRINCIPAL	374,019.19	374,019.19
01-2010-07-1004	DEBT SERVICE O/E -BOND INTEREST	2,233,303.75	2,233,303.75
01-2010-07-1005	DEBT SERVICE O/E -BAN INTEREST	2,723,826.12	2,723,826.12
01-2010-07-1006	DEBT SERVICE O/E -NJEIT PRINCIPAL	225,000.00	225,000.00
01-2010-07-1007	DEBT SERVICE O/E -NJEIT INTEREST	27,500.00	27,500.00
01-2010-08-1004	DEFERRED CHARGES-OUT OF CAP	1,888,623.40	1,888,623.40
01-2010-10-1002	RESERVE FOR UNCOLLECTED TAXES	2,399,923.69	2,399,923.69
APPROPRIATIONS EXCLUDED FROM THE 26.25%		16,367,196.15	16,367,196.15
GRAND TOTAL		100,875,883.89	
TOTAL TEMPORARY BUDGET - CURRENT FUND			37,757,527.22

POOL UTILITY

08-2010-55-5011	POOL S&W	248,059.05	65,115.50
08-2010-55-5022	POOL OE	102,944.35	27,022.89
08-2010-55-5412	FICA	17,477.73	4,587.90
08-2010-55-5422	NJ UMEMPLOYMENT INS	1.00	
APPROPRIATIONS INCLUDED IN THE 26.25%		368,482.13	96,726.30
08-2010-07-1005	DEBT SERVICE BAN INTEREST	1,221.53	-
08-2010-08-1004	DEFERRED CHARGES	26,978.60	-

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08-2010-55-5322	DEFICIT IN OPERATIONS	44,283.00	-
	APPROPRIATIONS EXCLUDED FROM THE 26.25%	72,483.13	-
	GRAND TOTAL	440,965.26	
	TOTAL TEMPORARY BUDGET - CURRENT FUND		96,726.30